

ORDINANCE C-101-98

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR WHICH THE CITY OF GROVE CITY MUST PROVIDE DURING THE TWELVE MONTHS ENDING DECEMBER 31, 1999

WHEREAS, it is necessary to make appropriations for the twelve months ending December 31, 1999 for each of the several objects for which the City of Grove City must provide out of the money known to be in treasury, or to come into the treasury, of the City of Grove City for said twelve months from the collection of all taxes and from all other sources of revenue.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

SECTION 1. From the money in the funds known as the GENERAL FUND, STREET FUND, WATER FUND, SEWER FUND, STATE HIGHWAY FUND, POLICE PENSION FUND, RECREATION DEVELOPMENT FUND, GENERAL RECREATION FUND, BOND RETIREMENT FUND, LOCAL FIVE DOLLAR LICENSE FUND, SENIOR NUTRITION FUND, COMMUNITY DEVELOPMENT FUND, CONVENTION BUREAU FUND, COUNTY LICENSE FUND and from all money estimated to come into said funds from any and all sources during the twelve month period ending December 31, 1999, there is hereby appropriated to the use of the several departments, offices and objects for which the corporation must provide the following sums as attached and marked Exhibit "A" and made a part hereof as if fully rewritten herein for use during the twelve months ending December 31, 1999

SECTION 2. From any monies which shall be expended for the above appropriations and which are a proper charge against any other department, or against any person, firm, or corporation shall, if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as re-appropriated from such original purposes; provided that the net total expenditures under any item of said appropriation shall not exceed that amount of said item.

SECTION 3. The Director of Finance is hereby authorized to issue his check against the appropriate city account for the amount appropriated and for the purpose stated in this ordinance upon receiving the proper certificates and vouchers therefore, approved by an officer authorized by law to approve same or authorized by an ordinance or resolution of Council to make expenditures.

SECTION 4. This ordinance shall go into effect at the earliest opportunity allowed by law.

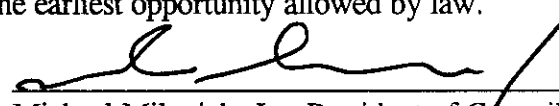
Passed: 12/21/98

Effective: 12/21/98

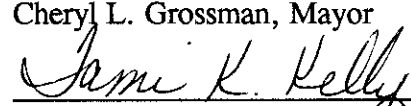
Attest:

I Certify that this ordinance is correct as to form.

I Certify that there is money in the treasury, or is in the process of collection, to pay the within ordinance.


Michael Milovich, Jr., President of Council


Cheryl L. Grossman, Mayor


Tami K. Kelly, Clerk of Council


Thomas R. Clark, Director of Law


Robert E. Behlen, Director of Finance

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

C-101-98
EXHIBIT "A"

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98
CITY COUNCIL	EMPLOYEE COMPENSATION	100	\$57,337.40
	EMPLOYEE BENEFITS	200	\$4,200.00
	SUPPLIES & MATERIALS	300	\$5,775.00
	CONTRACT SERVICES	400	\$18,000.00
TOTAL			\$85,312.40
ADMINISTRATION	EMPLOYEE COMPENSATION	100	\$291,651.91
	EMPLOYEE BENEFITS	200	\$47,200.00
	SUPPLIES & MATERIALS	300	\$29,510.00
	CONTRACT SERVICES	400	\$74,000.00
TOTAL			\$442,361.91
FINANCE	EMPLOYEE COMPENSATION	100	\$178,709.11
	EMPLOYEE BENEFITS	200	\$30,000.00
	SUPPLIES & MATERIALS	300	\$17,975.00
	CONTRACT SERVICES	400	\$276,900.00
TOTAL			\$503,584.11
LAW	EMPLOYEE COMPENSATION	100	\$62,985.20
	SUPPLIES & MATERIALS	300	\$4,400.00
	CONTRACT SERVICES	400	\$185,000.00
TOTAL			\$252,385.20
SAFETY DIRECTOR	EMPLOYEE COMPENSATION	100	\$19,749.60
TOTAL			\$19,749.60
POLICE	EMPLOYEE COMPENSATION	100	\$2,973,250.03
	EMPLOYEE BENEFITS	200	\$544,500.00
	SUPPLIES & MATERIALS	300	\$124,774.00
	CONTRACT SERVICES	400	\$189,545.00
	OTHER EXPENDITURES	500	\$5,000.00
	CAPITAL OUTLAY	700	\$169,100.00
	CAPITAL LEASE	800	\$0.00
TOTAL			\$4,006,169.03
BUILDING	EMPLOYEE COMPENSATION	100	\$296,072.59
	EMPLOYEE BENEFITS	200	\$60,400.00
	SUPPLIES & MATERIALS	300	\$32,400.00
	CONTRACT SERVICES	400	\$8,800.00
	CAPITAL OUTLAY	700	\$18,000.00
TOTAL			\$415,672.59
LANDS & BUILDINGS	SUPPLIES & MATERIALS	300	\$28,000.00
	CONTRACT SERVICES	400	\$409,000.00
	CAPITAL OUTLAY	700	\$50,000.00
	DEBT SERVICE	800	\$548,100.00
TOTAL			\$1,035,100.00

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98
PARKS & RECREATION	EMPLOYEE COMPENSATION	100	\$468,108.36
	EMPLOYEE BENEFITS	200	\$79,350.00
	SUPPLIES & MATERIALS	300	\$69,940.00
	CONTRACTS & OPEN SERVICES	400	\$107,500.00
	OTHER EXPENDITURES	500	\$0.00
	CAPITAL OUTLAY	700	\$491,300.00
	DEBT SERVICE	800	\$67,875.00
	CAPITAL LEASE	850	\$0.00
TOTAL			\$1,284,073.36
GARAGE	EMPLOYEE COMPENSATION	100	\$49,919.43
	EMPLOYEE BENEFITS	200	\$13,300.00
	SUPPLIES & MATERIALS	300	\$91,578.00
	CONTRACT SERVICES	400	\$2,000.00
	CAPITAL OUTLAY	700	\$7,000.00
TOTAL			\$163,797.43
GENERAL MISCELLANEOUS	EMPLOYEE BENEFITS	200	\$291,173.00
	SUPPLIES & MATERIALS	300	\$13,834.00
	CONTRACT SERVICES	400	\$542,100.00
	OTHER EXPENDITURES	500	\$52,000.00
	CAPITAL OUTLAY	700	\$214,760.00
	DEBT SERVICE	490	\$0.00
	GENERAL FUND TRANSFER:	GFT	\$100,000.00
TOTAL			\$1,213,867.00
ENGINEERING	CONTRACT SERVICES	400	\$488,000.00
	CAPITAL OUTLAY	700	\$3,919,676.00
	INFRASTRUCTURE	780	\$0.00
TOTAL			\$4,407,676.00
COMMISSIONS	CONTRACT SERVICES	400	\$9,000.00
TOTAL			\$9,000.00
CIVIL SERVICE	SUPPLIES & MATERIALS	300	\$200.00
	CONTRACT SERVICES	400	\$17,200.00
TOTAL			\$17,400.00
HEALTH	CONTRACT SERVICES	400	\$146,000.00
TOTAL			\$146,000.00
HISTORY	SUPPLIES & MATERIALS	300	\$500.00
	CONTRACT SERVICES	400	\$800.00
TOTAL			\$1,300.00
DEVELOPMENT	EMPLOYEE COMPENSATION	100	\$70,000.00
	EMPLOYEE BENEFITS	200	\$8,200.00
	SUPPLIES & MATERIALS	300	\$3,245.00
	CONTRACT SERVICES	400	\$35,750.00
TOTAL			\$117,195.00
TOTAL GENERAL FUND			\$14,120,643.63

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98

SPECIAL REVENUE FUNDS:			
STREET	EMPLOYEE COMPENSATION	100	\$377,339.43
	EMPLOYEE BENEFITS	200	\$130,600.00
	SUPPLIES & MATERIALS	300	\$99,615.00
	CONTRACT SERVICES	400	\$58,300.00
	OTHER OPERATING CHARGES	500	\$9,700.00
	CAPITAL OUTLAY	700	\$216,400.00
	CAPITAL LEASE	850	\$0.00
	STREET DEPARTMENT TRANSFER	SDT	\$0.00
TOTAL			\$891,954.43
STATE HIGHWAY	SUPPLIES & MATERIALS	300	\$33,900.00
	CONTRACT SERVICES	400	\$10,000.00
	TOTAL		
POLICE PENSION	EMPLOYEE BENEFITS	200	\$490,000.00
	POLICE PENSION TRANSFER	PPT	\$0.00
	TOTAL		
GENERAL RECREATION	EMPLOYEE COMPENSATION	100	\$352,448.95
	EMPLOYEE BENEFITS	200	\$95,650.00
	SUPPLIES & MATERIALS	300	\$245,955.00
	CONTRACT SERVICES	400	\$169,800.00
	CAPITAL OUTLAY	700	\$0.00
	TOTAL		
LOCAL \$5 LICENSE FEE	EMPLOYEE COMPENSATION	100	\$52,443.97
	EMPLOYEE BENEFITS	200	\$17,600.00
	SUPPLIES & MATERIALS	300	\$53,000.00
	CONTRACTS & OPEN SERVICES	400	\$30,000.00
	CAPITAL OUTLAY	700	\$9,000.00
	TOTAL		
COUNTY LICENSE	SUPPLIES & MATERIALS	300	\$38,000.00
	CONTRACTS & OPEN SERVICES	400	\$30,000.00
	TOTAL		
\$5 LICENSE FEE	CAPITAL OUTLAY	700	\$0.00
	TOTAL		
SENIOR NUTRITION	CONTACT SERVICES	400	\$0.00
	OTHER OPERATING CHARGES	500	\$5,000.00
	TOTAL		

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98
DRUG LAW ENFORCEMENT	SUPPLIES & MATERIALS	300	\$0.00
TOTAL			\$0.00
DARE PROGRAM	SUPPLIES & MATERIALS	300	\$0.00
TOTAL			\$0.00
COMMUNITY DEVELOPMENT	EMPLOYEE COMPENSATION	100	\$44,511.99
	EMPLOYEE BENEFITS	200	\$10,336.00
	SUPPLIES & MATERIALS	300	\$1,000.00
	CONTRACT SERVICES	400	\$5,000.00
	OTHER EXPENDITURES	500	\$106,050.00
	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$166,897.99
COMMUNITY ENVIRONMENT	CONTACT SERVICES	400	\$0.00
TOTAL			\$0.00
LAW ENFORCEMENT & ED.	SUPPLIES & MATERIAL	300	\$0.00
TOTAL			\$0.00
GARDENS AT GANTZ	MATERIALS & SUPPLIES	300	\$0.00
	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
COP FAST GRANT	EMPLOYEE COMPENSATION	100	\$0.00
TOTAL			\$0.00
BIG SPLASH POOL FUND	OTHER EXPENDITURES	500	\$0.00
	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
TOTAL SPECIAL REVENUE			\$2,711,650.34
DEBT SERVICE FUNDS:			
BOND RETIREMENT	OTHER EXPENDITURES	500	\$10,000.00
	DEBT SERVICE:	800	\$1,150,821.00
	BOND RETIREMENT TRANSFER	BRT	\$0.00
TOTAL DEBT SERVICE			\$1,160,821.00

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98
CAPITAL PROJECTS:			
SENIOR CENTER	CAPITAL OUTLAY:	730	\$0.00
TOTAL			\$0.00
GRANT RUN	CAPITAL OUTLAY:	700	\$0.00
	DEBT SERVICE	800	\$0.00
TOTAL			\$0.00
NORTH BROADWAY	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
HOOVER ROAD	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
COLUMBUS STREET, PH I	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
COLUMBUS STREET, PH II	CONTRACT SERVICES	700	\$0.00
TOTAL			\$0.00
1993 STREET PROGRAM	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
PARK STREET	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
GRANT AVENUE	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
KINGSTON AVENUE	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
ROSE AVENUE	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
SENIOR BOND	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
SEWAGE FUND	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
SEEDS ROAD	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
SOUTH BROADWAY	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98
HOOVER RD/STATE RTE 665	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
HOOVER/RANCHHOOVER/RANCH	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
HAUGHN ROAD	CAPITAL OUTLAY	780	\$0.00
TOTAL			\$0.00
RECREATION DEV.	CAPITAL OUTLAY	700	\$95,500.00
TOTAL			\$95,500.00
TOTAL CAPITAL PROJECTS			\$95,500.00

CITY OF GROVE CITY 1999 ESTIMATED EXPENDITURE BUDGET

21-Dec-98

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	REVISED 1999 APPROPRIATION BUDGET 12/15/98

ENTERPRISE FUNDS:			
WATER	EMPLOYEE COMPENSATION	100	\$23,549.82
	EMPLOYEE BENEFITS	200	\$24,250.00
	SUPPLIES & MATERIALS	300	\$17,320.00
	CONTRACT SERVICES	400	\$9,175.00
	CAPITAL OUTLAY	700	\$375,000.00
	DEBT SERVICE	800	\$299,740.00
	WATER DEPARTMENT TRANSFER	WDT	\$0.00
TOTAL			\$749,034.82

SEWER	EMPLOYEE COMPENSATION	100	\$205,494.75
	EMPLOYEE BENEFITS	200	\$74,200.00
	SUPPLIES & MATERIALS	300	\$55,650.00
	CONTRACT SERVICES	400	\$85,850.00
	OTHER EXPENDITURES	500	\$50,000.00
	CAPITAL OUTLAY	700	\$378,000.00
	DEBT SERVICE	800	\$83,800.00
	CAPITAL LEASE	850	\$0.00
TOTAL			\$932,994.75

TOTAL ENTERPRISE			\$1,682,029.57

TRUST/AGENCY FUNDS:			
DEPOSITORY TRUST	CONTRACT SERVICES	400	\$0.00
TOTAL			\$0.00

SENIOR CENTER STAGE	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00

SENIOR CENTER BLDG.	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00

CONVENTION BUREAU	OTHER EXPENDITURES	500	\$137,500.00
TOTAL			\$137,500.00

COHCC INSURANCE FUND		220	\$0.00
TOTAL			\$0.00

GANTZ PAVILION	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00

GANTZ HOUSE	SUPPLIES & MATERIALS	300	\$0.00
TOTAL			\$0.00

TOTAL AGENCY FUNDS			\$137,500.00

GRAND TOTAL			\$19,908,144.54
